



FORM LB-36

DEBT SERVICE FUND
SUPPLEMENT

City of Elgin

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				BUDGET FOR NEXT YEAR 1988/1989				
ACTUAL		ADOPTED BUDGET THIS YEAR	SCHEDULE OF PAYMENTS			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR							
			Bond Principal Payments					
			Issue Date	Budgeted Payment Date				
1			1. 1974	6053				5,000
2			2. 1975	11,529				
3			3. 1965	23,000				
4			4. 1975	5,000				
5			5.					
6			6.					
7			7.					
8			8.					
9			9. TOTAL PRINCIPAL PAYMENTS 45,582			45,582	45,582	45,582
			Bond Interest Payments					
			Issue Date	Budgeted Payment Date				
1			1. 1974	7158				
2			2. 1975	14,891				
3			3. 1965	1,786				
4			4. 1975	2,750				
5			5.					
6			6.					
7			7.					
8			8.					
9			9.					
10			10. TOTAL INTEREST PAYMENTS 26,584			26,584	26,584	26,584
			Unappropriated Ending Fund Balance by Issue Date					
1			1.					
2			2.					
3			3.					
4			4.					
5			5.					
6			6.					
7			7. TOTAL UNAPPROPRIATED ENDING FUND BALANCE			20,000	20,000	20,000
			TOTAL REQUIREMENTS			92,166	92,166	92,166



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DEBT SERVICE FUND

SUPPLEMENT

City of Elgin

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA			SCHEDULE OF PAYMENTS		BUDGET FOR NEXT YEAR 1988/1989			
ACTUAL SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
			Bond Principal Payments	Budgeted Payment Date				
1			1. 1974	6053				1
2			2. 1975	11,529				2
3			3. 1965	23,000				3
4			4. 1975	5,000				4
5			5.					5
6			6.					6
7			7.					7
8			8.					8
9			9. TOTAL PRINCIPAL PAYMENTS	45,582	45,582	45,582	45,582	9
			Bond Interest Payments	Budgeted Payment Date				
1			1. 1974	/158				1
2			2. 1975	14,891				2
3			3. 1965	1,786				3
4			4. 1975	2,750				4
5			5.					5
6			6.					6
7			7.					7
8			8.					8
9			9.					9
10			10. TOTAL INTEREST PAYMENTS	26,584	26,584	26,584	26,584	10
			Unappropriated Ending Fund Balance by Issue Date	Payment Date				
1			1.					1
2			2.					2
3			3.					3
4			4.					4
5			5.					5
6			6.					6
7			7. TOTAL UNAPPROPRIATED ENDING FUND BALANCE	20,000	20,000	20,000	20,000	7
			TOTAL REQUIREMENTS	92,166	92,166	92,166	92,166	